

MEMORANDUM FOR: Comptroller

REFERENCE : Memorandum dated 27 June 1957 to you from
Chief, WH Support, Same Subject.

1. We concur in the proposal contained in reference subject to the following:

a. That paragraph II Funding Programs be revised to read as follows (additions underscored - deletions lined out):

"II. FUNDING PROGRAMS

shall
be placed

~~SECRET~~
001/05/~~SECRET~~ P79-00065A00
~~CONFIDENTIAL~~

~~SECRET~~*the information of the Budget Division***CONFIDENTIAL**

~~result-in-a-more-efficient-use-of-the-Division's-funds with-less-paper-adjustments."~~

b. That paragraph III Allotments be revised to read as follows (additions underscored - deletions lined out):

"III. ALLOTMENTS

Requests for allotments from the Budget Division and Field Allotment Advices will conform to the pattern proposed for Funding Programs. Each request for an allotment for Missions II and III, ^(those relating to projects having administrative plans) excluding large subsidy projects, proprietary projects, and projects in excess of \$100,000, shall ^{be supported} include a schedule showing the projects ^{individual} covered by the request. ^{and amounts} ~~This~~ ^{schedule} request should show the amount of each approved project and the amount requested for the project ~~for the fiscal year, broken down between that which will be retained at headquarters and that to be made available to the field.~~ (See Para. II) Stations and Bases will receive allotments for Missions I, II, and III, ^{and} ~~for the~~ latter two groups separate allotments shall be made for each proprietary project, ^{requiring an administrative plan} ~~each large subsidy project, each individual project in excess of \$100,000, and all other.~~ ~~The allotments for Missions II and III combined will represent a financial plan.~~ The Chief of Station shall have authority to incur obligations for Missions II and III in an amount not in excess of the respective allotments for the period provided (1) that the amount of obligations incurred for

~~SECRET~~**CONFIDENTIAL**

~~SECRET~~

CONFIDENTIAL

the "all other" *allotment*
any one project approved under Mission II shall not exceed
the amount available to the field for the fiscal year by
an amount in excess of \$1500.00 or 15 percent of the project,
whichever is the lower, and (2) that the amount of obliga-
tions incurred for any one project approved under Mission III
shall not exceed the amount available to the field for the
fiscal year for that project. *project* ~~A cost~~ number will be assigned
 by the Budget Division to each project approved under Missions
 II and III. This arrangement will mean fewer allotment
accounts than heretofore and should result in a more efficient
use of the Division's funds with less paper adjustments. *To*
~~provide-more-managerial-flexibility-in-planning-operations~~
~~within-the-financial-plan,-Chiefs-of-Stations-and-Bases~~
~~will-be-authorized-to-make-off-set-adjustments-between-the~~
~~allotments.~~ A simplified allotment system with greater
 responsibility on the allottee are features being considered
 in the Improved Financial Management Program."

c. That paragraphs V.B.1. and 2 of reference be deleted and
 a new paragraph V.B.1. reading as follows be substituted therefor:

"Para. V.B. Field

The The WH Division shall advise each station of the amount
 approved for each project and the amount of the approval available
 for obligation in the field for the current fiscal year. The
 station shall maintain an Obligation Authority Record as pre-
 scribed by [REDACTED] for each project and shall record thereon
 the amount of the project approval made available to the field
 for the fiscal year 2001/05/17 account of 00065A00040004-2 authority.

~~SECRET~~

CONFIDENTIAL

~~SECRET~~
Approved For Release 2001/05/17 : CIA-RDP79-00065A000100040004-2

CONFIDENTIAL

These records will be maintained in the field and will not be forwarded to headquarters."

Approved For Release 2001/05/17 : CIA-RDP79-00065A000100040004-2

~~SECRET~~

CONFIDENTIAL